



**North Carolina**  
**Department of Health and Human Services**  
*Office of the Controller*

**Acme Inc.**  
**Schedule 1**

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Schedule 1 Mental Health			Medicaid:	H0004 HQ DMH Outpatient Treatment Group	H0019 HRI Level III – 4 Beds or Less	H0031 Mental Health Assessment	H0040 Assertive Community Treatment Team (ACTT)	T2025 CAP - Specialized Consultative Service					
			Distributed Total										
Direct Care FTEs													
Knott, Y	2	SW Supervisor	1.000	0.250		0.500	0.250						
Tew, M.E	1	SWII	0.500		0.250		0.250						
Total Direct Care FTEs			1.500	0.250	0.250	0.500	0.500						
Direct Care FTE Distribution			100.00%	16.666667%	16.666667%	33.333333%	33.333333%						
Other Direct FTEs													
Charge, N	6	Prog Manager	1.001										
Perry, Q	5	QDDP	0.500										
Allocated Other Direct FTEs			1.501	0.250	0.250	0.500	0.500						
Total Direct Care FTEs			1.500	0.250	0.250	0.500	0.500						
Total Personnel			3.001	0.500	0.500	1.000	1.000						
Direct Care Dollars													
Knott, Y	2	SW Supervisor	\$50,737.50	\$12,684.38	0	\$25,368.75	\$12,684.38	0	0	0	0	0	0
Tew, M.E	1	SWII	\$19,680.00	0	\$9,840.00	0	\$9,840.00	0	0	0	0	0	0
Total Direct Care Dollars			\$70,417.50	\$12,684.38	\$9,840.00	\$25,368.75	\$22,524.38	0	0	0	0	0	0
Other Direct Dollars													
Charge, N	6	Prog Manager	\$52,890.00	0	0	0	0	0	0	0	0	0	0
Perry, Q	5	QDDP	\$21,390.00	0	0	0	0	0	0	0	0	0	0
Allocated Other Direct Dollars			\$74,280.00	\$12,380.00	\$12,380.00	\$24,760.00	\$24,760.00	0	0	0	0	0	0
Total Direct Care Dollars			\$70,417.50	\$12,684.38	\$9,840.00	\$25,368.75	\$22,524.38	0	0	0	0	0	0
Total Personnel			\$144,697.50	\$25,064.38	\$22,220.00	\$50,128.75	\$47,284.38	0	0	0	0	0	0
General Support FTEs													
Rogers, M		Medical Records	0.001										
Rogers, M		Medical Records	1.000										
Total General Support FTEs			1.001										
General Support Dollars													
Rogers, M		Medical Records	\$33.60	0	0	0	0	0	0	0	0	0	0
Rogers, M		Medical Records	\$33,601.40	0	0	0	0	0	0	0	0	0	0
Total General Support Dollars			\$33,635.00	0	0	0	0	0	0	0	0	0	0
Special Items													
Fixed Asset Depreciation			\$2,500.00	\$416.67	\$416.67	\$833.33	\$833.33	0	0	0	0	0	0
Interest			\$1,000.00	\$166.67	\$166.67	\$333.33	\$333.33	0	0	0	0	0	0
MovableDepreciation			0	0	0	0	0	0	0	0	0	0	0
Net Remaining Costs*			\$25,630.00	\$4,271.67	\$4,271.67	\$8,543.33	\$8,543.33	0	0	0	0	0	0
Rent			\$6,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0	0	0	0	0	0
Travel			0	0	0	0	0	0	0	0	0	0	0
Total Special Items			\$35,130.00	\$5,855.00	\$5,855.00	\$11,710.00	\$11,710.00	0	0	0	0	0	0

\* Net Remaining Costs represent non personnel costs not listed separately and also adds depreciation marked as 'Not Included in Total Expenses'



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Name	ID	Title	Distributed Total										
<b>Contract Units</b>													
Lindsey & Assoc	1	Contract Provider	400.000					400.000					
Total Contract Units			400.000					400.000					
<b>Contract Dollars</b>													
Lindsey & Assoc	1	Contract Provider	\$40,000.00	0	0	0	0	\$40,000.00	0	0	0	0	0
Total Contract Dollars			\$40,000.00	0	0	0	0	\$40,000.00	0	0	0	0	0
Total Distributed Costs			219,827.50	30,919.38	28,075.00	\$61,839	58,994.37	40,000.00			0		